

ISIN **DE000BB2C6F2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2024	355 EUR	110 EUR	0 EUR	35 EUR
17-09-2024	283 EUR	49 EUR	0 EUR	31 EUR
16-09-2024	283 EUR	49 EUR	0 EUR	31 EUR